Transport - Transforming Cities Fund (Tranche 1) **Executive Board:**

Q2 2019/20 This Quarter:

							Financia	l Prog
Department for Transport Funding	In Contract	Pending Contract		Total	Complete	In delivery	Pending Contract	Pipe
			Projects (No.)	3	0	3	0	
£4,244,000	£4,244,000	£0	DfT Funding (£)	£4,244,000	£0	£4,244,000	£0	1

	This Quarter		Financial Year					Total		
Department for Transport Funding		15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	Total
Baseline		£0	£0	£0	£0	£4,244,000	£0	£0	£0	£4,244,000
Actual to Date	£7,890	£0	£0	£0	£0	£7,890	£0	£0	£0	£7,890
Forecast		£0	£0	£0	£0	£4,236,110	£0	£0	£0	£4,236,110
Variance		£0	£0	£0	£0	£0	£0	£0	£0	£0
% Progress		-	-	-	-	0%	-	-	-	0%

Financial Progress Comments:

Three Grant Agreements form this programme: 'Rotherham Town Centre Active Travel Package', 'River Don Corridor Active Travel Package', and 'Sheffield Package of Cycling Infrastructure Improvements', all are now in delivery. Two claims have been received totalling £195,647, £7,890 has now been paid with the evidence checks being conducted against the second claim. Additional claims are pending submission from scheme promoters.



			Financial Year							
	This Quarter	15-16	16-17	17-18	18-19	19-20	20-21	21-25	26-30	Total
lumber of Walking Journeys (per	day)									
saseline	-	0	0	0	0	0	3,421	0	0	3,421
ctual to Date	0	0	0	0	0	0	0	0	0	0
orecast	-	0	0	0	0	0	3,421	0	0	3,421
ariance	-	0	0	0	0	0	0	0	0	0
Progress	-	-	-	-	-	-	0%	-	-	0%
umber of Cycling Journeys (per	day)									
aseline	-	0	0	0	0	0	2,032	0	0	2,032
ctual to Date	0	0	0	0	0	0	0	0	0	0
recast	-	0	0	0	0	0	2,032	0	0	2,032
ariance	-	0	0	0	0	0	0	0	0	0
6 Progress	-	-	-	-	-	-	0%	-	-	0%

Outputs / Outcomes Comments:
Outcomes are profiled to be delivered in full by March 2021, however one scheme promoter has submitted a change request which may result in a small proportion of the outcomes being delivered in 2021/22. A further update will be provided following consideration of the proposed change.

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Risk No.	Risk Event	Consequence	Mitigation	Likelihood (1-5)	Impact (1-5)	Score (1-25)
	Project cost changes - increases leading to need for additional match or reduction leading to inability to defray full grant	Additional funding required or funding being returned to DfT	Majority of works by in house teams which enables more flexibility. Robust management of cost implications to enable pro-active change control	3	4	12
2	Project programme over run	Additional resource and costs	Majority of works by in house team which enables more flexibility on programme. Sourcing programme requirements should over runs occur	3	4	12
3	Inability to deliver outcomes	Under performance against DfT bid	Thorough testing of forecasts prior to bid submission	2	3	6

Risk Assessment	Risk Assessment Comments:
	A number of projects are delayed in commencement and there is a risk that this may affect the ability to complete works and defray the full grant allocation within 2019/20. Mitigation of the risks is underway but there is still concern that the programme as approved may struggle to deliver, particularly the one project that has formally submitted a
	change request for consideration. The proposed changes to scope, time and cost is currently under review.



